

STORY COUNTY CONSERVATION - REVENUE BY MONTH - FY20

Description	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	YTD REVENUE	BUDGETED FY20
Bldg. Rents (MP Room)	\$225.00	\$255.00	\$25.00	\$900.00	\$300.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$2,900 Amended May 2020
Miscellaneous	\$42.00	\$7.10	\$5.00	\$0.00	\$376.00	\$4,546.18	\$0.00	\$12.59	\$75.00	\$65.79	\$154.13	\$139.53	\$5,423.32	\$6,000
FEMA	\$0.00	\$0.00	\$16,940.63	-\$16,940.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,609.07	\$0.00	\$139,609.07	\$166,600 Amended Aug 2019
Other State Grants	----	----	----	----	----	----	----	----	----	----	----	----	----	----
- CIRTPA (PRT Extension)	\$0.00	\$8,555.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,555.70	\$420,000 Amended Aug 2019
- IDNR (Fish Habitat Grant-HG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,580.00	\$46,580
- ISU (Federal Work Study)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 Amended May 2020
- CIRTPA (HOINT Paving-Phase 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$200,000
- State Rec Trails (HOINT Paving-Phase 1)	\$0.00	\$0.00	\$0.00	\$0.00	\$275,067.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,067.62	\$300,000
- IDNR (Fish Habitat Grant-HGL fish st)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,580.00	\$41,580
- IDNR (Wildlife Diversity Grant-bird su)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 Amended May 2020
Environmental Education Fees	\$1,116.50	\$1,330.39	\$4,503.25	\$2,323.25	\$817.75	\$1,004.75	\$1,722.75	\$969.21	\$987.50	\$0.00	-\$313.50	\$1,781.00	\$16,242.85	\$31,000 Amended May 2020
Boat Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Rec. Fac. Rents (lodges/shelters)	\$50.00	-\$200.00	\$50.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$300.00	\$0.00	\$217.00	\$100.00	\$592.00	\$500 Amended May 2020
Other Rec. Fees (Waterfront)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Land Rent	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.77	\$0.00	\$427.77	\$400 Amended May 2020
Donations (Other/Grants)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,005.00	\$0.00	\$0.00	\$6,005.00	\$6,000 Amended May 2020
Firewood	\$113.00	\$178.00	\$198.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00	\$827.00	\$700 Amended May 2020
Fuel Tax Refunds	\$0.00	\$3,370.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.90	\$3,150
Boat Titling Fees	\$160.00	\$180.00	\$95.00	\$60.00	\$45.00	\$30.00	\$5.00	\$0.00	\$35.00	\$90.00	\$45.00	\$125.00	\$870.00	\$1,000
Sub-total - Gen. Rev.	\$1,706.50	\$14,077.09	\$21,816.88	-\$13,657.38	\$466,676.37	\$5,655.93	\$1,727.75	\$89,141.80	\$1,772.50	\$6,160.79	\$139,739.47	\$2,413.53	\$737,231.23	\$1,226,410
REAP per co/capita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,601.00	\$28,750
REAP, Interest	\$605.65	\$548.41	\$580.70	\$124.98	\$126.95	\$110.03	\$139.37	\$130.72	\$125.06	\$104.35	\$69.14	\$36.32	\$2,701.68	\$3,500 Amended May 2020
REAP - Other state grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Sub-total - REAP	\$605.65	\$548.41	\$580.70	\$124.98	\$126.95	\$28,711.03	\$139.37	\$130.72	\$125.06	\$104.35	\$69.14	\$36.32	\$31,302.68	\$32,250
Camping - Hickory Grove	\$4,488.00	\$11,382.00	\$2,152.00	\$0.00	\$0.00	\$3,080.00	\$1,940.00	\$3,295.00	\$5,856.00	\$0.00	\$1,764.00	\$16,003.00	\$49,960.00	\$40,000 Amended May 2020
Camping - Dakins Lake	\$3,771.00	\$8,770.00	\$6,143.00	\$5,245.00	\$983.00	\$196.00	\$1,208.00	\$1,964.00	\$2,771.00	\$0.00	\$2,353.00	\$13,238.00	\$46,642.00	\$40,000 Amended May 2020
Camping - Other	\$35.00	\$28.00	\$21.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$69.00	\$226.00	\$0
Sub-total - Cons. Resrv	\$ 8,294.00	\$ 20,180.00	\$8,316.00	\$ 5,252.00	\$ 983.00	\$3,276.00	\$ 3,148.00	\$5,259.00	\$8,627.00	\$ -	\$ 4,183.00	\$ 29,310.00	\$96,828.00	\$80,000
FOC - Donations/Misc.	\$1,412.00	\$2,075.00	\$3,550.00	\$230.00	\$1,100.00	\$3,500.00	\$5,706.61	\$0.00	\$21,660.05	\$0.00	\$1,600.00	\$675.00	\$41,508.66	\$40,000 Amended May 2020
FOC - Donations/Leui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000
FOC - Donations/Partners	\$355.00	\$1,395.00	\$1,340.00	\$1,260.00	\$2,210.00	\$3,845.89	\$1,820.00	\$3,285.00	\$970.00	\$2,280.00	\$2,480.00	\$1,159.00	\$22,399.89	\$22,000
FOC - Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
FOC - Interest	\$1,105.91	\$1,000.75	\$1,063.34	\$1,000.15	\$1,017.20	\$883.91	\$899.64	\$849.66	\$819.09	\$696.35	\$455.79	\$470.51	\$10,262.30	\$10,000 Amended May 2020
FOC - Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
FOC - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$16.00	\$4,566.00	\$0
Sub-total Trust Funds	\$2,872.91	\$4,470.75	\$5,953.34	\$2,490.15	\$4,327.20	\$8,229.80	\$8,426.25	\$8,684.66	\$23,449.14	\$2,976.35	\$4,535.79	\$92,320.51	\$168,736.85	\$162,000.00
TOT. CONS. REVENUE	\$13,479.06	\$39,276.25	\$36,666.92	-\$5,790.25	\$472,113.52	\$45,872.76	\$13,441.37	\$103,216.18	\$33,973.70	\$9,241.49	\$148,527.40	\$124,080.36	\$1,034,098.76	\$1,500,660
IRVM Miscellaneous	\$213.15	\$176.49	\$0.00	\$1,842.45	\$165.00	\$185.59	\$255.50	\$0.00	\$0.00	\$0.00	\$0.00	\$666.90	\$3,505.08	\$2,470
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 Amended May 2020
Drainage Dist. Services	\$0.00	\$0.00	\$5,356.60	\$605.16	\$1,774.56	\$0.00	\$4,820.00	\$10,164.59	\$1,916.32	\$0.00	\$0.00	\$121.61	\$24,758.84	\$25,000 Amended May 2020
Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,903.00	\$5,903.00	\$5,903 Amended Aug 2019 &
Weed Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100
Fuel Tax Refunds	\$0.00	\$719.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.55	\$1,000
TOT. IRVM REVENUE	\$213.15	\$896.04	\$5,356.60	\$2,447.61	\$1,939.56	\$185.59	\$5,075.50	\$10,164.59	\$1,916.32	\$0.00	\$0.00	\$6,691.51	\$34,886.47	\$34,473